

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

Meeting No. 6

DATE:	Tuesday June 19, 2012
TIME:	1:00 PM
PLACE:	Room 169 Annex

1. Call to order and roll call
2. Approval of minutes (May 15, 2012)
3. Information Items
 - A. University of Louisville – Report on Schnellenberger Football Complex
 - B. Louisville Arena Authority, Revenue Bonds Downgraded to Junk Level
 - C. Moody’s Investors Service, 2012 State Debt Medians Report
4. New Business
 - A. Change in Fund Source, Budgeted Project – Northern Kentucky University, Renew/Renovate University Center Phase II
 - B. Project Reports from the Finance and Administration Cabinet, Pool projects in excess of \$600,000
 1. Chiller Replacement -- Transportation Central Utility Plant
 2. L & N Boiler Relocations
 - C. Lease reports submitted by the Finance and Administration Cabinet
 1. Amortization of Leasehold Improvements
 - a. Franklin County, Cabinet for Health and Family Services
 - b. Jefferson County, Cabinet for Health and Family Services
 2. Emergency Leases
 - a. Magoffin County, Kentucky Transportation Cabinet
 - b. Scott County, Cabinet for Health and Family Services
 - D. Report from the Office of Financial Management
 1. KIA Presentation on Engineering Fees
 2. Kentucky Infrastructure Authority
 - a. Fund A Loan, City of Warsaw
 - b. Fund A Loan, Oldham County Environmental Authority – Buckner
 - c. Fund A Loan, Oldham County Environmental Authority – Orchard Grass
 - d. Fund A Loan, City of Hopkinsville

- e. Fund A Loan, Oldham County Environmental Authority – Covered Bridge
 - f. Fund A Loan, City of Barbourville
 - g. Fund A Loan, City of Earlington
 - h. Fund A Loan, City of Russell
 - i. Fund A Loan, City of Lawrenceburg
 - j. Fund B Loan, Nebo Water District
 - k. Fund C Loan Assumption, City of Paducah
 - l. Fund F Loan, Lyon County Water District
 - m. Fund F Loan Amendment, City of Campbellsville
 - n. 2020 Program Grant, City of Sebree (Webster County)
 - o. Various coal and non-coal grants
3. New school bond issues with School Facilities Construction Commission debt service participation
- a. Corbin Independent
 - b. Erlanger-Elsmere Independent
 - c. Lincoln County
 - d. Marion County
 - e. Oldham County, Series B
 - f. Oldham County, Series A
4. Updated monthly and weekly debt issuance calendar

Adjournment

Next meeting: Tuesday, July 17, 2012
Room 169, Capitol Annex